Approv	ed For Release	2008/12/15 : CIA-RDF (When Filled In)	P67B00074R00050			-
VOUCHER NO. 7-12	REQUEST FO	R PAYMENT AND POST	TING VOUCHER	YOUCHER NO. 7	-12	
TO : Finance Division, Accounts THROUGH: Monetary Branch	Branch			17 agai		3232
Request payment be made and this transaction is on file in this or	/or transacti ffice.	on be recorded as ind	licated below. Pe	ertinent docu	mentation in	support of
PAYMENT TO FIRST NATIONAL BA		Payment	invoice No	O(S). 7037/6	3 and 34 (600) 43448	
PAYMENT TO FIRST NATIONAL BA	NK OF B	037 ON	CONTRACT	NO. AF 33	(600) 43445	<i>p</i>
AMOUNT #344, 931.41			CHECK TO	BE DATED		
CASH PAYMENT U.S. TREASURY	HECK	AGENT CASHIER CHECK	BANK CASHI	ER'S CHECK		
		SHOULD BE TA	KEN INTO ACCOUNT AS	INDICATED BELO	w	
THE ATTACHED CHECKS AND/OR CASH IN THE AMO				_ FUNDS IN CURR	ENCY ON MY BEHA	LF.
DATE SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE	SIGNATI	JRE OF RECIPIENT	_
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATIO	N 40-42 F PAY	OBLIG. 53 54-57	58-67 ALLOT. OR COS		71- AMO	80 UNT
DESCRIPTION—	CODE U PER.	ADVANCE CA LEDGER	ACCT. NO.	62-67 CK. NO. OBJECT	DESIT	CREDIT
ADVANCE AGCOUNTS 13-27 32-33 PROJECT	P CODE	ACCT. NO.	1	REF. NO. CLASS	4	
Trek Cago	117	450 601.0	61-0572 0	00× 140	¹⁸ 344931.41	4
		1386				34493141
			ongt/	Mouse	0-(8037)	
			1 Contra	A BB-41	0-(Post)	
			1-Vand	a_		
			DATE			 25X1
PREPARED E	AUTHOR	IZED CERTIFYING FICER	DATE	TOTALS	3 44 931.4/	

FORM 1822

SECRET

Standard Form No. 1034 7 GAO 5030 1034–107

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220016-2

PUBL VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D O	VOII	NO			
			_	_	-

,	·	lse continuation sheet(s) if necess	ary	BU. V	OU. NO	7
						Page 1 of 1
J. 3	(Department, b	pureau, or establishment)			-	PAID BY
oucher prepared at					_ [
ayee's Account No		Discount Terms			-	
o First Nati	onal Bank of I	Boston				
(Payee)			_		-	
(Address)		Boston, Ma	ssachuse	tts		
ontract No. BB-450	Date	Req. No.	Date		lavais	e Rec'd.
hipped from	to	Weight		Govt. B/l		e Rec u.
	ARTI	ČLES OR SERVICES			PRICE	AMOUNT
Order or Service	schedule, and other	number of contract or Federal information deemed necessar	Quantity	Cost	Per	•
	Invoice	Numbers				
	7037/63	(Orig. Inv. At	+)			\$166,551.50
	34 (Ori	g. Inv. Att)				178,379.91
					}	,
			İ			
				TOTAL	· · · · · · · · · · · · · · · · · · ·	\$344,931.41
YMENT:	(1	PAYEE MUST NOT USE THIS	SPACE)			
			DIFFERENCES			
COMPLETE						
FINAL						
PROGRESS			Amount ver	ified; corr	ect for_	
ADVANCE			ı			
			•		ify	y that
Approved for					yn	nent.
						(Date)
itle					c	ting Officer)
					_	
xchange rate	RSE OF THIS FORM MUST BE EXECUTED	WHEN PURCHASES			FO	RM
xchange rate	RSE OF THIS FORM MUST BE EXECUTED NTING CLASSIFICATION (_	nal)

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220016-2

Title.

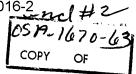
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ ______", and

over his official title.

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220016-2 # 2



INVOICE Itek Corporation



Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 3/15/63

INVOICE NO. 7037/63

			terms, net cash
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
	1 each Contract Item #12 Less: Progress Payments	\$333,591.60 167,040.10 \	
	"I certify that the above bill and that payment has not been is requested on a provisional establishment of accepted over	received. Payment basis pending the	
			STAT
	"It is hereby acknowledged tha all monies due and to become d (classified), is effective and which is to be paid directly t First National Bank of Boston, Boston 6, Massachusetts."	ue under Contract No. covers this invoice o the Assignee, The 67 Milk Street,	
	Itek BY	Corporation	STAT

[Itek]

INVOICE Itek Corporation

OS P-1670-63 COPY OF

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 3/18/63

INVOICE NO. 34

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214
	PERIOD COVERED: INCEPTION	N THRU 3/8/63	
	Direct Labor	\$2,336,752.60	
	Overhead	3,429,675.14	
	Materials	2,839,416.39	
	Sub-Contract	95,640.91	
	Other Direct Charges	298,020.84	
	Total Manufacturing Cost	8,999,505.88	
	General Administration	1,144,486.51	
	Vidya Sub-Contract	30,615.81	
	Sub-Total	10,174,608.20	
	Less 10% of Progress Payment	<u>1,017,460.81</u>	
	Total Eligable for Progress Pay	yment 9,157,147.39	
	Total Amount of Progress Paymen	nt to	
	Date	8,978,767.4 8	
	Balance Eligable for Progress]	Pay. \$ 178,379.91	
"I certify th	at the above bill is correct and	d just and that payment has not h	een

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

	STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Ιı	tek Corporation	
BY		STAT
-		

-8214-

Invoice No. 34

PERIOD	COVERED:	2/23	thru	3/8/63

Direct Labor		
Engineering Palo Alto Total Direct Labor	\$ 53,374.94 <u>8,144.95</u>	\$ 61,519.89
Overhead		
Engineering @145%	77,393.66	
Palo Alto @140% Total Overhead	11,402.93	88,796.59
Materials		12,935.78
Travel		614.96
Tel. & Tel.		1,661.37
Other Direct Labor		397.20
Overtime Premium		5,270.78
Total Manufacturing Cost		171,196.57
General Administration @10%		17,119.66
Vidya Sub-Contract		9,883.67
Sub-Total		198,199.90
Less: Retention @ 10%		19,819.99
Total		\$178,379.91